

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 MAY 20, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

91803 ROWLAND UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
INDUSTRY - CIV.REC.IND'L # 1	0.00	960,628.95	960,628.95	0.00	960,628.95
INDUSTRY - TR.DIST.IND'L # 2	0.00	176,851.50	176,851.50	0.00	176,851.50
AGENCY TOTAL	\$0.00	\$1,137,480.45	\$1,137,480.45	\$0.00	\$1,137,480.45
ALLOCATED / DISTRIBUTED			1,137,480.45	0.00	1,137,480.45
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

91806 COUNTY SCHOOL SERVICE FUND-ROWLAND

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
INDUSTRY - CIV.REC.IND'L # 1	0.00	47,128.60	47,128.60	0.00	47,128.60
INDUSTRY - TR.DIST.IND'L # 2	0.00	8,676.15	8,676.15	0.00	8,676.15
AGENCY TOTAL	\$0.00	\$55,804.75	\$55,804.75	\$0.00	\$55,804.75
ALLOCATED / DISTRIBUTED			55,804.75	0.00	55,804.75
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

91807 DEV.CTR.HDCPD.MINOR-ROWLAND

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
INDUSTRY - CIV.REC.IND'L # 1	0.00	5,273.70	5,273.70	0.00	5,273.70
INDUSTRY - TR.DIST.IND'L # 2	0.00	970.94	970.94	0.00	970.94
AGENCY TOTAL	\$0.00	\$6,244.64	\$6,244.64	\$0.00	\$6,244.64
ALLOCATED / DISTRIBUTED			6,244.64	0.00	6,244.64
BALANCE DUE			\$0.00	\$0.00	\$0.00